

ROTARY CLUB OF LAKEWAY/LAKE TRAVIS
2017-2018 CLUB BUDGET

Account #	Categories	2017-2018 Budget	2016-2017 Budget	2016-2017 Actual	2015-2016 Actual	2014-2015 Actual	2013-2014 Actual
Club Income							
40100	Membership Dues						
40150	Initiation Fees (8 New Members)	\$800	\$1,000	\$700	\$600	\$600	\$700
40200	Regular Dues (45 Avg Members x \$25 Month)	\$13,500	\$13,500	\$13,314	\$12,780	\$15,255	\$15,298
40300	Mtg Room Dues (45 Members x \$15 Month)	\$8,100	\$8,100	\$7,455	\$7,060	\$8,315	\$8,135
	Sub-Total 40100 Membership Dues	\$22,400	\$22,600	\$21,469	\$20,440	\$24,170	\$24,133
40600	Meals						
40610	Meals Receipts (\$14 x 21 Members x 36 WK)	\$10,584	\$10,584	\$8,746	\$8,662	\$10,575	\$10,530
40614	Student of the Month (From Foundation)	\$1,000	\$1,000	\$0	\$0	\$0	\$1,008
40615	Scholarship & Sponsor Lunch (From Found.)	\$1,200	\$1,000	\$1,200	\$1,080	\$918	\$0
40616	Leadership Lake Travis (From Foundation)	\$0	\$1,000	\$0	\$0	\$1,278	\$0
40618	Rotary Dist Gov Brunch	\$0	\$0	\$0	\$1,582		
	Sub-Total 40600 Meals	\$12,784	\$13,584	\$9,946	\$11,324	\$12,771	\$11,538
	Other Income						
40450	Good News Income	\$300	\$300	\$332	\$343	\$294	\$203
40700	Randall's Promise Receipts	\$450	\$400	\$564	\$441	\$454	\$689
40800	African Promise Village	\$0	\$0	\$0	\$0	\$0	\$300
40900	Car Raffle Expense Reimbursement	\$0	\$0	\$0	\$0	\$0	\$1,322
70250	Uncategorized Income/Other	\$0	\$0	\$1	\$1	\$1	\$2
	Sub-Total Other Income	\$750	\$700	\$897	\$785	\$749	\$2,516
	Total Club Income	\$35,934	\$36,884	\$32,312	\$32,549	\$37,690	\$38,187
CLUB EXPENSE							
60000	Club Service Events						
60025	Social Events (\$150 X 8)	\$1,200	\$1,200	\$859	\$1,075	\$1,200	\$1,051
60026	African Promise Village	\$0	\$0	\$0	\$0	\$0	\$300
	Rotary 3d Limbs	\$0	\$0	\$0	\$0	\$0	\$0
60030	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
	Total 60000 Club Service Events	\$1,200	\$1,200	\$859	\$1,075	\$1,200	\$1,351
61000	Community Service						
	Other	\$0	\$0	\$0	\$0	\$0	\$0
	Total 61000 Community Service	\$0	\$0	\$0	\$0	\$0	\$0
62000	Conferences						
62010	Bi-District	\$0	\$500	\$0	\$0		\$928
62020	District	\$500	\$500	\$0	\$0		\$455
62027	Past President Nominating Mtg	\$250		\$287			
62030	District Training Event	\$0	\$400	\$0	\$0	\$108	\$542
62040	RI International Convention	\$2,250	\$2,250	\$0			
62060	President Elect Training	\$800	\$800	\$695	\$691	\$1,461	\$641
62026	District Governor Nominee Expenses	\$0	\$0	\$0	\$2,472	\$3,676	\$1,533
	Total 62000 Conferences	\$3,800	\$4,450	\$982	\$3,163	\$5,245	\$4,099
63000	General Club Administration Expenses						
63004	Accounting - QuickBooks Fee	\$1,300	\$1,100	\$1,276	\$1,249	\$240	\$0
63005	Advertising & Public Relations	\$300	\$200	\$232	\$19	\$0	\$0
63007	Badges, Awards, & Pins	\$500	\$300	\$0	\$271	\$309	\$356
63010	Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$90
63015	Card Games, Supplies, Tickets	\$0	\$0	\$0	\$0	\$0	\$250
63025	Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$447
	Total 63000 General Club Adm Expense	\$2,100	\$1,600	\$1,508	\$1,539	\$549	\$1,143
63030	Dues & Subscriptions						
63032	District 5870 Dues	\$1,375	\$1,375	\$1,311	\$1,293	\$1,425	\$1,375
63034	Rotary RI Dues	\$3,900	\$3,900	\$3,581	\$3,432	\$4,156	\$3,848
63036	Other/Chamber of Commerce	\$125	\$125	\$125	\$125	\$125	\$125
	Total 63030 Dues & subscriptions	\$5,400	\$5,400	\$5,017	\$4,850	\$5,706	\$5,348
63044	Membership Recruitment Fees	\$750	\$750	\$150	\$0	\$0	\$759
63046	Merchant account fees	\$0	\$0	\$0	\$20	\$1,049	\$988
63048	Office/General Adm Expenses	\$500	\$300	\$568	\$220	\$0	\$793
63050	Postage & Delivery	\$50	\$50	\$0	\$49	\$0	\$46
63051	Post Office Box	\$180	\$180	\$170	\$167	\$146	\$140
63052	Storage Expense	\$0	\$800	\$655	\$786	\$786	\$1,059
63080	Website Expense	\$600		\$300	\$0		
	Total 63000 General Club Adm Expense	\$9,580	\$9,080	\$8,368	\$7,631	\$8,236	\$10,276
67000	Meal Cost						
67005	\$550*36 Weeks	\$19,800	\$19,800	\$19,259	\$19,188	\$20,742	\$20,175
	Total 67000 Meals	\$19,800	\$19,800	\$19,259	\$19,188	\$20,742	\$20,175
68000	Club Activities/ Projects						
68003	Bus Trip						
68005	Bus Income	(\$600)	(\$600)	(\$575)	(\$650)	(\$475)	(\$594)
68010	Bus Expense	\$900	\$900	\$770	\$675	\$900	\$855
	Total Bus Trip	\$300	\$300	\$195	\$25	\$425	\$261
68012	Officer Installation Event						
68013	Installation Income	\$0	\$0	\$0	\$0	\$0	\$0
68014	Installation Expense	\$2,000	\$1,500	\$719	\$2,550	\$272	\$2,414
	Total 68012 Officer Installation Event	\$2,000	\$1,500	\$719	\$2,550	\$272	\$2,414
	Total 68000 Club Activities/Projects	\$2,300	\$1,800	\$914	\$2,575	\$697	\$2,675
80000	Uncategorized Expenses/Contingency						
	Uncategorized Expenses/Contingency	\$0	\$450	\$0	\$0	\$0	\$0
	Total Expenses	\$36,680	\$36,780	\$30,382	\$33,632	\$36,120	\$38,576
	Net Income	(\$746)	\$104	\$1,930	(\$1,083)	\$1,570	(\$389)